

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION - DATE: October 11, 2012

ACTION REQUESTED BY: Huntsville Utilities

SUBJECT MATTER: Water Work Order Budget

COUNCILPERSON: All **DISTRICT:** All

EXACT WORDING FOR AGENDA: Resolution authorizing the approval to purchase transportation items for FY 2013. (Utilities: Water)

ORDINANCE: **RESOLUTION:** X **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:** X **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL. Approval of this work order will cover the cost to purchase transportation items for the Water Department. The estimated cost to Huntsville Utilities is \$411,831.00. All material items are 2012-2013 budgeted items, budget code 73. (W.O. #173-2013).

MAYOR RECOMMENDS OR CONCURS? YES NO N/A

SIGNATURE: William C. Pippin, Gen. Mgr.

DATE: Sept. 20, 2012

RESOLUTION 12- _____

WHEREAS, on September 25, 2012, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2013, which includes Budget Work Order 173-2013-Transportation Purchases for purchase of new transportation vehicles and equipment needed for the Water Department at a total estimated cost of \$411,831.00; and

WHEREAS, the estimated cost of said installation is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that Budget Work Order 173-2013-Transportation Purchases for purchase of new transportation vehicles and equipment needed for the Water Department for Fiscal Year 2013 at a total estimated cost of \$411,831.00 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2012.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2012.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE WATER SYSTEM
Work Order (Budget)

Work Order #: 173-2013

Budget Code: 73

Budget Year: 2013

Description: Purchase budgeted project items per attached list

Budgeted Total: \$411,831

Prepared by: Debra Troncone

Date: 09/20/12

Approved by: Debra Troncone

Date: 9/20/12

Water Supply Manager

Authorized by: _____

Date: _____

Chief Operating Officer

Authorized by: _____

Date: _____

President/CEO

Approved by Water Board: _____

Date

Approved by City Council: _____

Date

REQUEST FOR APPROVAL (WATER)

BUDGET WORK ORDER NO. 173-2013

WO#173-2013 – Huntsville Utilities, Materials – Transportation

Request the approval for various budgeted purchases for Transportation for the Water Department for fiscal year 2013. These items include new transportation vehicles and equipment. These items are 2012-2013 budgeted items. **Budget Item #73.**

Total cost is \$411,831.00

Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2013
Water Department

			<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
TRANSPORTATION (73)						
#1	511050-73	Request replacement of truck #111 with F150 XLT 4x4 super crew cab styleside. #111 is 7 yrs old and has 122,000 miles. Recommended by Fleet Management (WATER OPS SUPER)	33,500	-	-	33,500
#2	511050-73	Request replacement of truck #166 with F250 XL 4X4SD regular cab with 8' box. #166 is 7 yrs old and has 96,500 miles. Recommended by Fleet Management (WATER OPS SUPER)	30,000	-	-	30,000
#3	511050-73	Replace truck #132 with F450 4x4 regular cab GVWR 15000 lbs and service body and hydraulic unit. #132 is 12 years old with 122,000 miles and .48 maintenance ratio. Recommended by Fleet Management (WATER OPS SUPER)	58,000	-	-	58,000
#4	511050-73	Replace truck #140 with 30,000 GVWR diesel with pug mix bed. #140 is 9 years old with 99,000 miles with .38 maintenance ratio. Recommended by Fleet Management (WATER OPS SUPER)	85,000	-	-	85,000
#5	511050-73	Replace truck #176 with 30,000 GVWR diesel with pug mix bed. #176 is 13 yrs old and has 122,000 miles with .38 maint ratio. Recommended by Fleet Management (WATER OPS SUPER)	85,000	-	-	85,000
#6	CARRYOVER	Asset number 192011910 - Utility Body	30,091	-	-	30,091
#7	CARRYOVER	Asset number 192011440 - Utility Body	23,793	-	-	23,793
#8	CARRYOVER	Asset number 192011440 - 15,000 GVWR C&C	32,436	-	-	32,436
#9	CARRYOVER	Asset number 192011300 - Utility body	20,323	-	-	20,323
#10	CARRYOVER	Asset number 192011580 - Pug Mix Body	13,688	-	-	13,688
TRANSPORTATION TOTAL			411,831	-	-	411,831